Signed On 16-Jan-2017 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 31,00,000/- (Rupees Thirty One Lakhs) toTreasuries and Accounts Department - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 78 **Dated: 16-01-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016
4. Dept U.O. No. 1635A/485/A1/Admn.I/2016 dt.30-12-2016
5. Fin U.O. No. 37027/7/FMU-GAD.II/2017 dt.12-01-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Director Treasuries and Accounts Department is hereby issued a Budget Release Order for an amount of Rs.31,00,000/-(Rupees Thirty One Lakhs) as additional funds in relaxation of TCO & QR, pending provision of funds by obtaining supplementary grants at the appropriate time during the FY 2016-17 towards payment of remuneration to DPOs & others of DTA, AP under the following head of accounts.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Treasuries **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:**									
1	2054-00-097-00-03-280-284	V	75.00	31.00	0	1,06.00	0	31.00	75.00
	Total		**75.00**	**31.00**	**0**	**1,06.00**	**0**	**31.00**	**75.00**

The **(Finance Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Special Chief Secretary to Government, Finance Department, A.P. Secretariat, Velagapudi.
The Director of Treasuries and Accounts Department, AP, Ibrahimpatnam.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG.III) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.